

TOWN OF WASHINGTON

12:00 pm

Reconciliation Report

Cash Account #3 [Citizens General Savings], Sorted by Check Date

Statement date: 02/28/15 Reconciliation date: 03/03/15

Statement beginning balance	2,511,055.81
Cleared deposits	622,779.82
Cleared charges	-1,555,000.00
Cleared credits	321.54
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
<hr/>	
Calculated statement balance	1,579,157.17
Statement ending balance	1,579,157.17
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	1,579,157.17
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
<hr/>	
Adjusted statement balance	1,579,157.17
General Ledger account balance as of 03/03/15	1,579,157.17
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #3 [Citizens General Savings], Sorted by Check Date

Statement date: 02/28/15 Reconciliation date: 03/03/15

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
13015	01/30/15	tax collections 1/30/15	119,445.48	
2215	02/02/15	tax collections	44,109.14	
2315	02/03/15	tax collections 2/3/15	70,507.76	
2415	02/04/15	tax collections 2/4/15	43,088.10	
2515	02/05/15	tax collections 2/5/15	134,074.45	
2615	02/06/15	tax collections 2/6/15	81,917.85	
2915	02/09/15	tax collections 2/9/15	34,871.02	
21015	02/10/15	tax collections 2/10/15	44,791.26	
21115	02/11/15	tax collections 2/11/15	49,974.76	
Total			622,779.82	0.00

CHARGES

Txn#	Date	Description	Cleared	Outstanding
2415	02/06/15	Payroll/bills	50,000.00	
21315	02/13/15	Feb Tax Settlement	1,405,000.00	
21316	02/27/15	Feb Bills & payroll	100,000.00	
Total			1,555,000.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
22815	02/28/15	FM interest 2/28/15	321.54	
Total			321.54	0.00